

Form <b>F-66 (IA-2)</b> (6-11-2014)				
<div>STATE OF IOWA</div> <div>2014</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2014</div>		<div>16208200400000</div> <div>City of Davenport, IA</div> <div>226 West 4th Street</div> <div>Davenport, IA 52801</div>		
CITY OF <b>DAVENPORT</b> , IOWA				
DUE: December 1, 2014		(Please correct any error in name, address, and ZIP Code)		
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	66,038,285		66,038,285	65,825,435
Less: Uncollected property taxes-levy year	193,763		193,763	0
Net current property taxes	65,844,522		65,844,522	65,825,435
Delinquent property taxes	23,507		23,507	0
TIF revenues	4,542,950		4,542,950	4,669,635
Other city taxes	23,657,544	0	23,657,544	22,189,510
Licenses and permits	1,749,752	0	1,749,752	1,395,200
Use of money and property	1,176,460	634,865	1,811,325	1,294,190
Intergovernmental	25,530,811	3,378,211	28,909,022	67,281,832
Charges for fees and service	4,051,619	31,399,144	35,450,763	56,895,192
Special assessments	96,245	0	96,245	3,500
Miscellaneous	7,105,690	21,943,382	29,049,072	16,120,011
Other financing sources	59,359,519	5,794,541	65,154,060	83,160,374
Total revenues and other sources	193,138,619	63,150,143	256,288,762	318,834,879
Expenditures and Other Financing Uses				
Public safety	41,216,850	0	41,216,850	42,957,558
Public works	17,557,791	0	17,557,791	19,286,207
Health and social services	0	0	0	0
Culture and recreation	11,281,713	0	11,281,713	11,871,322
Community and economic development	13,853,663	0	13,853,663	19,648,964
General government	8,820,722	0	8,820,722	9,684,947
Debt service	41,110,756	0	41,110,756	40,476,097
Capital projects	15,247,456	0	15,247,456	81,201,019
Total governmental activities expenditures	149,088,951	0	149,088,951	225,126,114
Business type activities	0	52,591,898	52,591,898	61,121,407
Total ALL expenditures	149,088,951	52,591,898	201,680,849	286,247,521
Other financing uses, including transfers out	37,159,004	387,105	37,546,109	48,710,374
Total ALL expenditures/And other financing uses	186,247,955	52,979,003	239,226,958	334,957,895
Excess revenues and other sources over (Under) Expenditures/And other financing uses	6,890,664	10,171,140	17,061,804	-16,123,016
Beginning fund balance July 1, 2013	46,806,052	19,490,590	66,296,642	66,296,642
Ending fund balance June 30, 2014	53,696,716	29,661,730	83,358,446	50,173,626
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 431,329 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents	
General obligation debt	\$ 200,390,792	Other long-term debt	\$ 0	
Revenue debt	\$ 14,207,982	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 307,269,293	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
		11/25/14		
Printed name of city clerk	Telephone	Area Code	Number	Extension
Jackie Holecek	→	563	328-6789	
Signature of Mayor or other City official (Name and Title)			Date signed	
			11/17/2014	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014				CITY OF DAVENPORT			<div><input checked="" type="checkbox"/> GAAP</div> <div><input type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY</div>				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	36,126,320	21,713,285		8,198,680	0	0	66,038,285			66,038,285	2
3	Less: Uncollected property taxes - Levy year	108,236	58,854		26,673	0	0	193,763			193,763	3
4	Net current property taxes	36,018,084	21,654,431		8,172,007	0	0	65,844,522		T01	65,844,522	4
5	Delinquent property taxes	11,920	9,103		2,484	0	0	23,507		T01	23,507	5
6	Total property tax	36,030,004	21,663,534		8,174,491	0	0	65,868,029			65,868,029	6
7	TIF revenues			4,542,950				4,542,950		T01	4,542,950	7
	Other city taxes											
8	Utility tax replacement excise taxes	2,161,822	273,017	0	300,865	0	0	2,735,704		T15	2,735,704	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	870,289	0	0	0	0	0	870,289	0	T15	870,289	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	734,180	0	0	0	0	0	734,180	0	C30	734,180	11
12	Mobile home tax	33,691	23,624	0	7,977	0	0	65,292	0	T19	65,292	12
13	Hotel/motel tax	2,277,032	0	0	0	0	0	2,277,032	0	T19	2,277,032	13
14	Other local option taxes	908,120	16,066,927	0	0	0	0	16,975,047	0	T09	16,975,047	14
15	TOTAL OTHER CITY TAXES	6,985,134	16,363,568	0	308,842	0	0	23,657,544	0		23,657,544	15
16	Section B - LICENSES AND PERMITS	1,679,731	70,021	0	0	0	0	1,749,752	0	T29	1,749,752	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	49,885	312,336	10,814	70,031	40,194	0	483,260	136,624	U20	619,884	18
19	Rents and royalties	258,783	213,236	0	221,181	0	0	693,200	498,241	U40	1,191,441	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	308,668	525,572	10,814	291,212	40,194	0	1,176,460	634,865		1,811,325	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	285,481	158,792	0	0	3,788,901	0	4,233,174	2,331,635	B89	6,564,809	27
28	Community development block grants	0	3,807,987	0	0	0	0	3,807,987	0	B50	3,807,987	28
29	Housing and urban development	0	4,404,522	0	0	0	0	4,404,522	620,196	B50	5,024,718	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	285,481	8,371,301	0	0	3,788,901	0	12,445,683	2,951,831		15,397,514	33
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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		9,906,674					9,906,674		C46	9,906,674	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	91,792	0	0	0	1,847,130	0	1,938,922	426,380	C89	2,365,302	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54	gambling profits	222,097	0	0	0	0	0	222,097	0	C89	222,097	54
55	roadside maintenance	44,205	0	0	0	0	0	44,205	0		44,205	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	<b>Total state</b>	358,094	9,906,674	0	0	1,847,130	0	12,111,898	426,380		12,538,278	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions	0	0	0	0	0	0	0	0		0	63
64	Library service	0	0	0	0	0	0	0	0	D89	0	64
65	Township contributions	0	0	0	0	0	0	0	0	D89	0	65
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66
67	from other municipalities	515,938	0	0	0	457,292	0	973,230	0	D89	973,230	67
68		0	0	0	0	0	0	0	0		0	68
69		0	0	0	0	0	0	0	0		0	69
70	<b>Total local grants and reimbursements</b>	515,938	0	0	0	457,292	0	973,230	0		973,230	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	1,159,513	18,277,975	0	0	6,093,323	0	25,530,811	3,378,211		28,909,022	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water	0	0	0	0	0	0	0	0	A91	0	73
74	Sewer	0	0	0	0	0	0	0	17,485,142	A8Ø	17,485,142	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	1,342,889	A6Ø	1,342,889	77
78	Airport	0	0	0	0	0	0	0	187,444	AØ1	187,444	78
79	Landfill/garbage	0	0	0	0	0	0	0	5,349,669	A81	5,349,669	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	533,804	A94	533,804	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	424,386	A50	424,386	86
87	Storm water	0	0	0	0	0	0	0	2,497,339	A80	2,497,339	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	327,511	0	0	0	0	0	327,511	0	A89	327,511	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	161,973	0	0	0	0	0	161,973	0	A89	161,973	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	85,920	0	0	0	0	85,920	0	A44	85,920	94
95	Housing and urban renewal charges	354,433	13,914	0	0	0	0	368,347	0	A50	368,347	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99
100	Park, recreation, and cultural charges	838,029	0	0	0	0	0	838,029	3,578,471	A61	4,416,500	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - Specify	0	0	0	0	0	0	0	0		0	102
103	internal charges and outside vehicle maintenance	2,269,839	0	0	0	0	0	2,269,839			2,269,839	103
104	TOTAL CHARGES FOR SERVICE	3,951,785	99,834	0	0	0	0	4,051,619	31,399,144		35,450,763	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	7,473	0	40,580	48,192	0	96,245	0	U01	96,245	106
107	Section G - MISCELLANEOUS											107
108	Contributions	0	0	0	0	0	0	0		U99	0	108
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	0	U99	0	109
110	Sale of property and merchandise	0	0	0	0	0	0	0	0	U11	0	110
111	Fines	1,931,967	156,732	0	0	0	0	2,088,699	75,650	U30	2,164,349	111
112	Internal service charges	0	0	0	0	0	0	0	19,917,238	NR	19,917,238	112
113	Other miscellaneous - Specify	0	0	0	0	0	0	0	0		0	113
114	sundry	396,986	185,315	7,426	693,348	1,093,761	0	2,376,836	71,023		2,447,859	114
115	loan repayments	0	979,050	0	0	86,240	0	1,065,290	0		1,065,290	115
116	sale of salt to others	0	1,266,675	0	0	0	0	1,266,675	0		1,266,675	116
117	Build America Bond credit	0	0	0	308,190	0	0	308,190	480,826		789,016	117
118	insurance recovery	0	0	0	0	0	0	0	1,398,645		1,398,645	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	2,328,953	2,587,772	7,426	1,001,538	1,180,001	0	7,105,690	21,943,382		29,049,072	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF DAVENPORT					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	52,443,788	59,595,749	4,561,190	9,816,663	7,361,710	0	133,779,100	57,355,602		191,134,702	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales	0	17,355	0	0	0	0	17,355		NR	17,355	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	0	0	0	10,335,000	14,850,000	0	25,185,000	0	NR	25,185,000	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	<i>Regular transfers in and interfund loans</i>	17,258,629	261,169		9,504,449	1,819,063	0	28,843,310	5,794,541		34,637,851	127
128	<i>Internal TIF loans and transfers in</i>	275,000	0	100,224	2,533,034	0	0	2,908,258	0		2,908,258	128
129	premium on bond issuance	0	0	35,301	2,370,295	0	0	2,405,596	0		2,405,596	129
130		0	0	0	0	0	0	0	0		0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	17,533,629	278,524	135,525	24,742,778	16,669,063	0	59,359,519	5,794,541		65,154,060	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	69,977,417	59,874,273	4,696,715	34,559,441	24,030,773	0	193,138,619	63,150,143		256,288,762	132
133												133
134	<b>Beginning fund balance July 1, 2013</b>	13,617,105	4,453,342	2,380,486	19,696,545	6,658,574	0	46,806,052	19,490,590		66,296,642	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	83,594,522	64,327,615	7,077,201	54,255,986	30,689,347	0	239,944,671	82,640,733		322,585,404	136
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	25,545,656	191,486	0	0	0	0	25,737,142		E62	25,737,142	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	15,226,896	252,812	0	0	0	0	15,479,708		E24	15,479,708	13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	0	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	0	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	0	0	0	0	0	0	0		E32	0	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	40,772,552	444,298	0	0	0	0	41,216,850			41,216,850	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation	4,483,810	11,009,863	0	0	0	0	15,493,673		E44	15,493,673	42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	226,766	1,526,109	0	0	0	0	1,752,875		E44	1,752,875	48
49	Traffic control safety — Current operation	0	0	0	0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	0	0	0	0	0	0		E44	0	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	14,644	263,244	0	0	0	0	277,888		E44	277,888	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	139	0	0	0	0	0	139		E81	139	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	33,216	0	0	0	0	0	33,216		E89	33,216	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	4,758,575	12,799,216	0	0	0	0	17,557,791			17,557,791	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF DAVENPORT					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	4,336,883	0	0	0	0	0	4,336,883		E52	4,336,883	122
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	753,000	0	0	0	0	0	753,000		E61	753,000	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	3,091,668	68,206	0	0	0	0	3,159,874		E61	3,159,874	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	1,787,826	0	0	0	0	0	1,787,826		E61	1,787,826	130
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	0	0	0	0	0	0	0		E03	0	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	0	0	0	0	0	0	0		E61	0	135
136	Other culture and recreation	1,244,130	0	0	0	0	0	1,244,130		E61	1,244,130	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	11,213,507	68,206	0	0	0	0	11,281,713			11,281,713	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	878,277	2,231,877		0	0	0	3,110,154		E89	3,110,154	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	76,003	8,697,663	0	0	0	0	8,773,666		E50	8,773,666	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	356,346	574,102	0	0	0	0	930,448		E29	930,448	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	1,039,395	0	0	0	1,039,395		E89	1,039,395	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	1,310,626	11,503,642	1,039,395	0	0	0	13,853,663			13,853,663	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	1,672,457	0	0	0	0	0	1,672,457		E29	1,672,457	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	1,534,898	35,288	0	6,300	0	0	1,576,486		E23	1,576,486	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	0	0	0	0	0	0	0		E89	0	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	227	0	0	0	0	0	227		E25	227	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	788,212	42,397	0	0	0	0	830,609		E31	830,609	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	511,489	0	0	0	0	0	511,489		E89	511,489	171
172	Other general government — Current operation	4,132,228	97,226	0	0	0	0	4,229,454		E89	4,229,454	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	8,639,511	174,911	0	6,300	0	0	8,820,722			8,820,722	176
177	<b>Section G — DEBT SERVICE</b>	0	0	0	0	0	0	0			0	177
178	bond issuance costs	0	0	0	72,385	177,273	0	249,658			249,658	178
179	principal	0	54,275	0	15,970,510	0	0	16,024,785			16,024,785	179
180	<i>interest</i>	0	14,277	0	6,087,036	0	0	6,101,313			6,101,313	180
181	payment to refunding bond agent	0	0	0	18,735,000	0	0	18,735,000			18,735,000	181
182	<b>TOTAL DEBT SERVICE</b>	0	68,552	0	40,864,931	177,273	0	41,110,756			41,110,756	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184		0	0	0	0	15,247,456	0	15,247,456			15,247,456	184
185		0	0	0	0	0	0	0			0	185
186		0	0	0	0	0	0	0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	15,247,456	0	15,247,456			15,247,456	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	15,247,456	0	15,247,456			15,247,456	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	66,694,771	25,058,825	1,039,395	40,871,231	15,424,729	0	149,088,951			149,088,951	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								0	E91	0	198
199	Purchase of land and equipment								0	G91	0	199
200	Construction								0	F91	0	200
201	Sewer and sewage disposal — Current operation								12,970,187	E80	12,970,187	201
202	Purchase of land and equipment								0	G80	0	202
203	Construction								0	F80	0	203
204	Electric — Current operation								0	E92	0	204
205	Purchase of land and equipment								0	G92	0	205
206	Construction								0	F92	0	206
207	Gas Utility — Current operation								0	E93	0	207
208	Purchase of land and equipment								0	G93	0	208
209	Construction								0	F93	0	209
210	Parking — Current operation								1,210,005	E60	1,210,005	210
211	Purchase of land and equipment								0	G60	0	211
212	Construction								0	F60	0	212
213	Airport — Current operation								258,364	E01	258,364	213
214	Purchase of land and equipment								0	G01	0	214
215	Construction								0	F01	0	215
216	Landfill/Garbage — Current operation								5,020,769	E81	5,020,769	216
217	Purchase of land and equipment								0	G81	0	217
218	Construction								0	F81	0	218
219	Hospital — Current operation								0	E36	0	219
220	Purchase of land and equipment								0	G36	0	220
221	Construction								0	F36	0	221
222	Transit — Current operation								6,030,185	E94	6,030,185	222
223	Purchase of land and equipment								0	G94	0	223
224	Construction								0	F94	0	224
225	Cable TV, telephone, Internet — Current operation								0	E03	0	225
226	Purchase of land and equipment								0	G03	0	226
227	Housing authority — Current operation								1,014,499	E50	1,014,499	227
228	Purchase of land and equipment								0	G50	0	228
229	Construction								0	F50	0	229
230	Storm water — Current operation								1,916,035	E80	1,916,035	230
231	Purchase of land and equipment								0	G80	0	231
232	Construction								0	F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF DAVENPORT			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation								4,827,983	E89	4,827,983	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								0		0	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — <i>Specify</i>											245
246	information technology								19,343,871		19,343,871	246
247	employee insurance								0		0	247
248	risk								0		0	248
249									0		0	249
250									0		0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								52,591,898		52,591,898	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	66,694,771	25,058,825	1,039,395	40,871,231	15,424,729	0	149,088,951	52,591,898		201,680,849	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	1,579,236	32,671,510		0		0	34,250,746	387,105		34,637,851	255
256	Internal TIF loans/repayments and transfers out	0	0	2,808,034	0	100,224	0	2,908,258	0		2,908,258	256
257		0	0	0	0	0	0	0	0		0	257
258	<b>TOTAL OTHER FINANCING USES</b>	1,579,236	32,671,510	2,808,034	0	100,224	0	37,159,004	387,105		37,546,109	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	68,274,007	57,730,335	3,847,429	40,871,231	15,524,953	0	186,247,955	52,979,003		239,226,958	259
260												260
261	<b>Ending fund balance June 30, 2014:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>	5,440	5,868	0	0	0	0	11,308			11,308	263
264	<b>Restricted</b>	5,999,441	5,751,164	3,229,772	13,384,755	15,164,394	0	43,529,526			43,529,526	264
265	<b>Committed</b>	0	840,248	0	0	0	0	840,248			840,248	265
266	<b>Assigned</b>	778,856	0	0	0	0	0	778,856			778,856	266
267	<b>Unassigned</b>	8,536,778	0	0	0	0	0	8,536,778			8,536,778	267
268	<b>Total Governmental</b>	15,320,515	6,597,280	3,229,772	13,384,755	15,164,394	0	53,696,716			53,696,716	268
269	<b>Proprietary</b>								29,661,730		29,661,730	269
270	<b>Total ending fund balance June 30, 2014</b>	15,320,515	6,597,280	3,229,772	13,384,755	15,164,394	0	53,696,716	29,661,730		83,358,446	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	83,594,522	64,327,615	7,077,201	54,255,986	30,689,347	0	239,944,671	82,640,733		322,585,404	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF DAVENPORT

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	200 \$ 51,917,179

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014								Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)					
1. Water utility	19U \$ 0	29U \$ 0	39U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	49U \$ 0	I91 \$ 0		
2. Sewer utility	19U 43,372,033	29U 12,069,820	39U 3,403,365	49U 37,830,506	49U 0	49U 14,207,982	49U 0	49U 0	49U 0	I89 0		
3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	I92 0		
4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	I93 0		
5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	I94 0		
6. Industrial Revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	I89 0		
7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	44T 0	44T 0	I89 0		
8. TIF revenue	19U 17,217,940	29U 330,000	39U 1,820,350	49U 15,727,590	49U 0	49U 0	49U 0	49U 0	49U 0	I89 0		
Other-Specify	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	I89 0		
9. Public Housing	19U 183,000	29U 130,000	39U 123,000	49U 190,000	49U 0	49U 0	49U 0	49U 0	49U 0	I89 5,358		
Parking	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	49U 0	49U 0	I89 0		
10. Airport	19U 6,409,825	29U 0	39U 622,025	49U 5,787,800	49U 0	49U 0	49U 0	49U 0	49U 0	I89 214,894		
11. Clean Water	19U 485,240	29U 0	39U 46,825	49U 438,415	49U 0	49U 0	49U 0	49U 0	49U 0	I89 18,445		
12. Genl Govt	19U 2,373,000	29U 0	39U 155,000	49U 2,218,000	49U 0	49U 0	49U 0	49U 0	49U 0	I89 84,051		
13. Solid Waste	19U 144,532,916	29U 24,855,000	39U 32,939,435	49U 136,448,481	49U 0	49U 0	49U 0	49U 0	49U 0	I89 5,374,352		
14.	19U 580,000	29U 1,315,000	39U 145,000	49U 1,750,000	49U 0	49U 0	49U 0	49U 0	49U 0	I89 20,239		
Total long-term debt	215,153,954	38,699,820	39,255,000	200,390,792	0	14,207,982	0	0	0	5,717,339		

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2013	61V \$ 0
Outstanding as of JUNE 30, 2014	64V \$ 0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

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Actual valuation -- January 1, 2012

	Amount - Omit cents		
\$	6,145,385,857	x .05 = \$	307,269,293

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014

Type of asset	Amount - Omit cents					Total (e)	
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61				
	\$	0	\$	18,049,525	0	58,521,351	76,570,876
	REMARKS						V98

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